

**STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)**

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2006
Cash Flows from Operating Activities:															
Receipts from Customers and Users	\$ 10,322	\$ 6,463	\$ 23,106	\$ 66,934	\$ 28,309	\$ 7,661	\$ 5,278	\$ 2,169	\$ 5,724	\$ 12,584	\$ 25,329	\$ 26,480	\$ 420,769	\$ 91,038	\$ 732,166
Payments to Suppliers	(2,814)	(2,380)	(13,764)	(52,420)	(15,455)	(2,954)	(5,188)	(479)	(1,676)	(1,724)	(1,039)	(137)	(19,901)	(9,091)	(129,022)
Payments to Employees	(7,222)	(214)	(6,633)	(14,571)	(9,817)	(1,295)	(96)	(1,588)	(3,850)	---	---	(377)	(3,871)	---	(49,534)
Payments Made for Program Expense	(6)	(2,550)	(96)	---	(23)	(522)	---	(5)	(11)	(10,993)	(16,490)	(26,380)	(380,963)	(83,350)	(521,389)
Other Receipts (Payments)	(114)	(25)	(28)	1,621	(1,585)	(76)	1	(29)	(56)	(24)	297	437	---	2,149	2,568
Net Cash Provided (Used) by Operating Activities	166	1,294	2,585	1,564	1,429	2,814	(5)	68	131	(157)	8,097	23	16,034	746	34,789
Cash Flows from Non-Capital Financing Activities:															
Due to/from Other Funds	20	527	(3,087)	1,476	260	20	177	13	2	---	---	(1)	(1,257)	---	(1,850)
Contributions and Intergovernmental	---	---	223	---	---	15	---	---	---	---	---	---	---	---	238
Transfers to/from Other Funds	---	---	---	(466)	---	(95)	---	---	---	---	---	---	---	---	(561)
Net Cash Provided (Used) by Non-Capital Financing Activities	20	527	(2,864)	1,010	260	(60)	177	13	2	---	---	(1)	(1,257)	---	(2,173)
Cash Flows from Capital and Related Financing Activities:															
Interest Expense	---	---	(223)	(71)	---	---	---	---	---	---	---	---	---	---	(294)
Purchase or Construction of Capital Assets	(389)	(573)	(6,177)	(2,122)	(454)	(13)	---	(23)	(165)	---	---	---	(144)	---	(10,060)
Bonds and Notes Payable	---	---	4,047	---	---	---	---	---	---	---	---	---	---	---	4,047
Capital Lease Downpayment/Obligations	---	---	(141)	(1,208)	(12)	---	---	---	---	---	---	---	(52)	---	(1,413)
Disposal of Capital Assets	---	---	---	29	---	---	---	---	---	---	---	---	---	---	29
Net Cash Used by Capital and Related Financing Activities	(389)	(573)	(2,494)	(3,372)	(466)	(13)	---	(23)	(165)	---	---	---	(196)	---	(7,691)
Cash Flows from Investing Activities:															
Proceeds from Sales and Investment Maturities	173	---	---	1,091	---	---	---	---	31	---	8,200	485,622	---	364,205	859,322
Purchase of Investments	---	(792)	(51)	---	(452)	(1,733)	(105)	(21)	---	(3,484)	(15,974)	(485,731)	(30,347)	(386,974)	(925,664)
Interest and Dividends Received	---	---	164	---	---	---	---	---	---	221	1,300	85	5,928	582	8,280
Net Cash Provided (Used) by Investing Activities	173	(792)	113	1,091	(452)	(1,733)	(105)	(21)	31	(3,263)	(6,474)	(24)	(24,419)	(22,187)	(58,062)
Net Increase (Decrease) in Cash	(30)	456	(2,660)	293	771	1,008	67	37	(1)	(3,420)	1,623	(2)	(9,838)	(21,441)	(33,137)
Cash and Cash Equivalents, Beginning of Year	273	202	6,078	3,769	2,111	496	54	114	59	5,391	---	---	129,012	23,800	171,359
Cash and Cash Equivalents, End of Year	\$ 243	\$ 658	\$ 3,418	\$ 4,062	\$ 2,882	\$ 1,504	\$ 121	\$ 151	\$ 58	\$ 1,971	\$ 1,623	\$ (2)	\$ 119,174	\$ 2,359	\$ 138,222
Reconciliation of Operating Income of Net Cash Provided (Used) by Operating Activities:															
Operating Income (Loss)	\$ (266)	\$ 591	\$ (7,238)	\$ 1,306	\$ (308)	\$ 7,854	\$ (151)	\$ ---	\$ (210)	\$ (559)	\$ (1,852)	\$ (51)	\$ 18,021	\$ 472	\$ 17,609
Depreciation Expense	388	719	9,103	2,751	1,475	10	45	62	310	---	---	---	229	---	15,092
Changes in Assets and Liabilities:															
Accounts Receivable	---	---	(14)	(924)	(3)	(5,515)	(7)	15	---	(7)	90	65	(2,586)	(126)	(9,012)
Inventories	---	---	(1)	(7)	402	---	56	---	---	---	---	---	---	---	450
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	(79)	---	(79)
Accounts Payable	21	(14)	416	(889)	5	472	56	(2)	15	4	(71)	9	3,175	---	3,197
Accrued Payroll	7	(2)	165	(201)	(36)	1	(1)	(3)	4	---	---	---	---	---	(66)
Unearned Revenue	---	---	---	(14)	---	---	---	---	---	---	---	---	1,470	(42)	1,414
Claims Liability	---	---	---	---	---	---	---	---	---	405	9,930	---	(4,213)	442	6,564
Compensated Absences	16	---	154	(458)	(106)	(8)	(3)	(4)	12	---	---	---	17	---	(380)
Net Cash Provided (Used) by Operating Activities	\$ 166	\$ 1,294	\$ 2,585	\$ 1,564	\$ 1,429	\$ 2,814	\$ (5)	\$ 68	\$ 131	\$ (157)	\$ 8,097	\$ 23	\$ 16,034	\$ 746	\$ 34,789